

INTER-BANK MONEY MARKET REPORT

Wednesday, April 15, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.00	0.2311
2	2000	8.00	0.9246
3	300	8.00	0.1387
4	400	8.00	0.1849
5	150	8.00	0.0693
6	200	8.00	0.0925
7	200	8.00	0.0925
8	300	8.00	0.1387
9	200	8.05	0.0930
10	100	8.10	0.0468
11	130	8.10	0.0609
12	40	8.10	0.0187
13	100	8.10	0.0468
14	100	8.10	0.0468
15	100	8.10	0.0468
16	300	8.10	0.1404
17	100	8.10	0.0468
18	600	8.10	0.2808
19	200	8.10	0.0936
20	150	8.15	0.0706
21	200	8.15	0.0942
22	200	8.15	0.0942
23	200	8.15	0.0942
24	75	8.15	0.0353
25	50	8.15	0.0235
26	100	8.15	0.0471
27	300	8.15	0.1413
28	100	8.20	0.0474
29	100	8.20	0.0474
30	50	8.20	0.0237
31	100	8.20	0.0474
32	100	8.25	0.0477
33	200	8.25	0.0953
34	200	8.25	0.0953
35	100	8.25	0.0477
36	2333	8.45	1.1392
37	250	8.50	0.1228
38	2000	8.50	0.9824
39	500	8.50	0.2456
40	100	8.50	0.0491
41	420	8.50	0.2063
42	560.1	8.50	0.2751
43	1400	8.50	0.6877
44	420	8.50	0.2063
45	326.7	8.50	0.1605
46	100	8.50	0.0491
47	150	8.60	0.0745
48	500	8.60	0.2485
	17,304.80	TODAYS AVERAGE	8.2934

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
TOTAL			.00

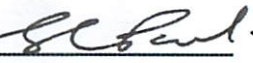
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA